

OHV Fund Update - FY14 YTD Summary (July 1 - Oct 31, 2013)

FY14 Adj Beginning Balance 1,011,197

FY14 Income From OHV Registrations 118,645

FY14 OHV Revenue thru 10/31/2013

Prior Yr Citation Revenue Recovered 138,215

OHV Citation Revenue (FY 2010 thru 2013) via MassDot
(RMV) Posted 10/21/2103

Total Revenue thru 10/31/2013 1,268,057

Note: 25% of revenues reserved for land/trails 580,292

(195,520 is 25% of actual FY11 revenue; 143,008 is 25% for FY12, 177,548 is 25% for FY13, and \$64,215 YTD for FY14)

A. Land / Trails -

B. Registration

OLE personnel	24,758
OLE administrative	4,327
OLE IT	15,304
	<u>44,390</u>

registration staff payroll expenses, travel
office supplies, printing, postage, registration renewal processing
IT professional for registration system

C. Training

OLE personnel	21,157
OLE administrative	-
OLE equipment	-
	<u>21,157</u>

training personnel payroll expenses, overtime for training

D. Enforcement

OLE personnel	41,108
OLE administrative	-
OLE equipment	-
OLE equipment maintenance	-
	<u>41,108</u>

admin payroll expenses, overtime for training & enforcement
office supplies, subscription

Total FY14 OLE Spending thru 10/31/2013 106,656

(sum of land, registration, training, enforcement)

E. Other Approved Budget Items NOT Reflected in Expenditures

OLE equipment	<u>48,800</u>
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Estimated cost of 4 snowmobiles of 6 approved but not purchased in FY13

FY14 Available Balance @ 10/31/2013 1,161,401